

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		BUDGET
				DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
K. SEWER MAINTENANCE FUND							
1. BUDGET FOR SEWER MAINTENANCE FUND							
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)							
SALARIES & WAGES							
				157,614		175,000	Overtime Compensated* 175,000
				4,783,049		5,191,567	All Other Salaries & Wages 5,227,763
0490	6830	R999	006000	4,940,663		5,366,567	NET SALARIES & WAGES TOTAL* 5,402,763
					199		TOTAL NUMBER OF POSITIONS AUTHORIZED 189
					113.71		O&M FTE'S 110.65
					30.17		NON-O&M FTE'S 31.83
0490	6830	R999	006180	2,093,016		2,253,958	ESTIMATED EMPLOYEE FRINGE BENEFITS* 2,269,160
OPERATING EXPENDITURES							
0490	6830	R999	630100	38,829		36,000	General Office Expense 36,000
0490	6830	R999	630500	47,400		40,000	Tools & Machinery Parts 45,000
0490	6830	R999	631000	512,488		600,000	Construction Supplies 550,000
0490	6830	R999	631500	37,624		41,500	Energy 41,500
0490	6830	R999	632000	61,666		103,000	Other Operating Supplies 100,000
0490	6830	R999	632500				Facility Rental
0490	6830	R999	633000	1,750,088		1,600,000	Vehicle Rental 1,600,000
0490	6830	R999	633500	5,309		7,000	Non-Vehicle Equipment Rental 7,000
0490	6830	R999	634000	734,776		183,250	Professional Services 160,000
0490	6830	R999	634500	34,629		30,000	Information Technology Services 23,000
0490	6830	R999	635000	51		702,955	Property Services 843,546
0490	6830	R999	635500	2,287,596		2,450,000	Infrastructure Services 3,100,000
0490	6830	R999	636000				Vehicle Repair Services
0490	6830	R999	636500	546,996		478,000	Other Operating Services 515,000
0490	6830	R999	637000				Loans and Grants
0490	6830	R999	637501	902,488		1,029,635	Reimburse Other Departments 1,062,402
0490	6830	R999	006300	6,959,940		7,301,340	OPERATING EXPENDITURES TOTAL* 8,083,448
0490	6830	R999	006800	1,040,161		448,500	EQUIPMENT PURCHASES TOTAL* 206,800
				16,764,746		20,050,365	SPECIAL FUNDS 23,425,000
DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)							
				31,798,526		35,420,730	39,387,171
*Appropriation Control Account							
				19,840,982		23,500,000	CAPITAL IMPROVEMENTS PROGRAM 24,500,000
				51,639,508		58,920,730	TOTAL BUDGET FOR SEWER MAINTENANCE 63,887,171

ACCOUNT NUMBER				2005	2006			PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT										
					1	125,107	SALARIES & WAGES Environmental Manager (Y)	16	1	130,440
					1	26,030	ADMINISTRATIVE SUPPORT Office Assistant II	410	1	28,056
					1	60,510	Management & Accounting Officer	6	1	64,816
					1	103,426	SEWER DESIGN Management Civil Engineer-Senior	12	1	75,157
					3	212,440	Civil Engineer III (X)	628	3	221,083
					8	458,778	Civil Engineer II (X)	626	8	478,178
					1	84,433	DRAFTING AND BUILDING SERVICES Management Civil Engineer-Senior	12	1	92,189
					3	177,079	DRAFTING Engineering Drafting Technician V	606	3	184,873
					6	296,170	Engineering Drafting Technician IV	604	5	270,329
					8	283,065	Engineering Drafting Technician II	602	8	307,964
					1	100,886	ADVANCED PLANNING Civil Engineer V	13	1	104,448
					1	75,894	RESEARCH, PLANNING & STORMWATER Management Civil Engineer-Senior	12	1	84,107
					3	213,582	Civil Engineer III	628	3	224,553
					4	227,396	Civil Engineer II	626	4	242,771
					1	53,645	Engineering Technician IV	620	1	55,255
					4	146,010	Engineering Technician II	602	4	152,493
					1	21,462	AUXILIARY PERSONNEL Engineering Drafting Technician II	602	1	34,537
					1	42,230	Civil Engineer II	626	1	47,199
					49	2,708,143	Total Before Adjustments		48	2,798,448
						13,756	Salary & Wage Rate Change			
					3,284		Overtime Compensated			
						(16,784)	Personnel Cost Adjustment			(19,142)
							Other			
					49	2,705,115	Gross Salaries & Wages Total			2,779,306
							Reimbursable Services Deduction			
						(979,798)	Capital Services Deduction			(1,005,227)
							Grants & Aids Deductions			
0490	6831	R999	006000	1,570,249	49	1,725,317	NET SALARIES & WAGES TOTAL			1,774,079
					30.38		O&M FTE'S		29.85	
					18.00		NON-O&M FTE'S		18.00	

(X) Private Auto Allowance May Be Paid Pursuant to Section
350-183 of the Milwaukee Code.

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0490	6831	R999	006180	728,923		724,633	ESTIMATED EMPLOYEE FRINGE BENEFITS		745,113
OPERATING EXPENDITURES									
0490	6831	R999	630100	30,278		26,000	General Office Expense		28,000
0490	6831	R999	630500				Tools & Machinery Parts		
0490	6831	R999	631000	9			Construction Supplies		
0490	6831	R999	631500	302		500	Energy		500
0490	6831	R999	632000	2,917		3,000	Other Operating Supplies		
0490	6831	R999	632500				Facility Rental		
0490	6831	R999	633000				Vehicle Rental		
0490	6831	R999	633500	3,717		4,000	Non-Vehicle Equipment Rental		4,000
0490	6831	R999	634000	702,089		113,250	Professional Services		140,000
0490	6831	R999	634500	31,705		25,000	Information Technology Services		23,000
0490	6831	R999	635000				Property Services		
0490	6831	R999	635500	1,389,411		1,550,000	Infrastructure Services		2,200,000
0490	6831	R999	636000				Vehicle Repair Services		
0490	6831	R999	636500	19,952		28,000	Other Operating Services		15,000
0490	6831	R999	637000				Loans and Grants		
0490	6831	R999	637501	311,406		487,635	Reimburse Other Departments		520,402
0490	6831	R999	006300	2,491,786		2,237,385	OPERATING EXPENDITURES TOTAL		2,930,902
EQUIPMENT PURCHASES									
Additional Equipment									
							SCADA Computer Equipment		1 85,000
							Subtotal - Additional Equipment		1 85,000
Replacement Equipment									
				34,828	10	40,000	Flow meter		
				5,694	1	2,500	Printer		
				2,761	2	3,200	Computer Work Station		
					8	4,000	Computer Monitors		
				6,569			Plotter		
				4,486			Other Previous Experience		
				54,338	21	49,700	Subtotal - Replacement Equipment		
0490	6831	R999	006800	54,338	21	49,700	EQUIPMENT PURCHASES TOTAL		1 85,000
SPECIAL FUNDS									
0490	6830	R681	006300	350,000		350,000	Water Administration*		350,000
0490	6830	R683	006610	5,152,190		8,025,365	Debt Service-Sewer Maintenance*		9,400,000
0490	6830	R999	006640	62,556		75,000	Amortization of Issuance Costs*		75,000
0490	6830	R684	006300	4,200,000		4,600,000	Payment to General Fund*		4,600,000
0490	6830	R686	006900	7,000,000		7,000,000	Payment to Debt Fund on Prior G.O. Debt*		9,000,000
				16,764,746		20,050,365	SPECIAL FUNDS TOTAL		23,425,000
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL									
				21,610,042		24,787,400	DECISION UNIT TOTAL		28,960,094

*Appropriation Control Account

ACCOUNT NUMBER				2005	2006		2007			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION -										
SEWER MAINTENANCE FUND - UNDERGROUND										
DECISION UNIT										
SALARIES & WAGES										
SEWER UNDERGROUND OPERATIONS										
					1	81,704	Sewer Services Manager	12	1	88,066
					2	132,867	Sewer Services District Manager	9	2	143,314
					2	112,030	Sewer Operations Supervisor	5	2	100,001
					1	56,583	Sewer Maintenance Program Manager	5	1	60,818
					5	212,854	Sewer Repair Crew Leader	265	5	226,069
					3	107,909	Sewer Crew Leader II	248	3	128,368
					21	657,066	Sewer Crew Leader I	245	21	728,412
					28	890,173	Sewer Laborer II	238	28	916,205
					6	328,848	Sewer Mason	989	6	301,029
					24	745,074	Sewer Laborer I	230	24	758,269
					5	204,245	Sewer Field Investigator	250	5	217,756
					3	133,008	Sewer Examiner II	260	3	135,282
					1	49,774	Electrical Mechanic	979	1	57,331
					1	45,777	Sewer Maintenance Scheduler	265		
					1	38,921	Equipment Mechanic I	235	1	40,088
AUXILIARY PERSONNEL										
					1		Sewer Services District Manager	9	1	
					1		Sewer Operations Supervisor	5	1	
					3		Sewer Repair Crew Leader	265	3	
					1		Sewer Crew Leader II	248	1	
					5		Sewer Crew Leader I	245	4	
					2		Sewer Laborer II	238	2	
					2		Sewer Mason	989	1	
					3		Sewer Laborer I	230		
					5		Sewer Field Investigator	250	3	
					3		Sewer Examiner II	260	2	
					10	60,000	Operations Driver/Worker	247	10	60,000
					10	105,000	City Laborer, (Seasonal/Regular)	220	10	105,000
					150	3,961,833	Total Before Adjustments		141	4,066,008
						11,496	Salary & Wage Rate Change			
				154,330		175,000	Overtime Compensated			175,000
						(74,311)	Personnel Cost Adjustment			(76,464)
							Other			
					150	4,074,018	Gross Salaries & Wages Total			4,164,544
						(97,502)	Reimbursable Services Deduction			(149,312)
						(335,266)	Capital Services Deduction			(386,548)
							Grants & Aids Deductions			
0490	6832	R999	006000	3,370,414	150	3,641,250	NET SALARIES & WAGES TOTAL			3,628,684
					83.33		O&M FTE'S		80.80	
					12.17		NON-O&M FTE'S		13.83	

(X) Private Auto Allowance May Be Paid Pursuant to Section
350-183 of the Milwaukee Code.

(Y) Required to file a statement of economic interests in accordance with

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0490	6832	R999	006180	1,364,093		1,529,325	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,524,047
OPERATING EXPENDITURES									
0490	6832	R999	630100	8,551		10,000	General Office Expense		8,000
0490	6832	R999	630500	47,400		40,000	Tools & Machinery Parts		45,000
0490	6832	R999	631000	512,479		600,000	Construction Supplies		550,000
0490	6832	R999	631500	37,322		41,000	Energy		41,000
0490	6832	R999	632000	58,749		100,000	Other Operating Supplies		100,000
0490	6832	R999	632500				Facility Rental		
0490	6832	R999	633000	1,750,088		1,600,000	Vehicle Rental		1,600,000
0490	6832	R999	633500	1,592		3,000	Non-Vehicle Equipment Rental		3,000
0490	6832	R999	634000	32,687		70,000	Professional Services		20,000
0490	6832	R999	634500	2,924		5,000	Information Technology Services		
0490	6832	R999	635000	51		702,955	Property Services		843,546
0490	6832	R999	635500	898,185		900,000	Infrastructure Services		900,000
0490	6832	R999	636000				Vehicle Repair Services		
0490	6832	R999	636500	527,044		450,000	Other Operating Services		500,000
0490	6832	R999	637000				Loans and Grants		
0490	6832	R999	637501	591,082		542,000	Reimburse Other Departments		542,000
0490	6832	R999	006300	4,468,154		5,063,955	OPERATING EXPENDITURES TOTAL		5,152,546
EQUIPMENT PURCHASES									
Additional Equipment									
					2	42,000	CCTV Camera Equipment		
					2	42,000	Subtotal - Additional Equipment		
Replacement Equipment									
					6	15,000	Detector, Quad-Gas	6	15,000
					1	55,000	Step Van		
					1	77,000	Bucket Machine (Mechanical Unit)		
					10	1,500	Confined Space Safety Harness	10	1,500
			14,934		3	5,300	Radio, Hand Held	3	5,300
					10	15,000	Jet Nozzles	10	15,000
					1	48,000	Small Dump		
			22,450				Truck, Tri-Axle Dump		
			668,151		1	140,000	Sewer Jet	1	85,000
			279,448				Industrial Trucks		
							4-Yard Dump Truck		
			840				Other		
				985,823	33	356,800	Subtotal - Replacement Equipment	30	121,800
0490	6832	R999	006800	985,823	35	398,800	EQUIPMENT PURCHASES TOTAL	30	121,800
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
DPW-INFRASTRUCTURE SERVICES DIVISION									
SEWER MAINTENANCE - UNDERGROUND									
				10,188,484		10,633,330	DECISION UNIT TOTAL		10,427,077
*Appropriation Control Account									

ACCOUNT NUMBER				2005	2006			PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION			
CAPITAL IMPROVEMENTS PROGRAM										
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances										
Sewer Relay Program										
0491	9990	R999	SM49507000A	19,659,669		22,500,000	New Borrowing			24,500,000
0491	6830	R999	SM495040000				Cash			
						[35,203,500]	Carryover Borrowing*			[47,703,500]
Flow Reduction Projects										
0491	6830	R999	SM498050000	181,313			New Borrowing			
							Cash			
						[1,206,000]	Carryover Borrowing*			[1,206,000]
Water Quality Projects										
0491	6830	R999	SM49906000A			1,000,000	New Borrowing			
							Cash			
							Carryover Borrowing*			[1,000,000]
Total Capital Improvements for Sewer										
				19,840,982		23,500,000	Maintenance Fund			24,500,000
				51,639,508		58,920,730	TOTAL BUDGET FOR SEWER MAINTENANCE			63,887,171
*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)										
K. SEWER MAINTENANCE FUND										
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE										
REVENUES										
0490	6830		009400				Sewer Fee			23,605,260
0490	6830		009400	30,532,791		27,600,000	Stormwater Fee			13,451,392
0490	6830		009400			6,575,552	Charges for Service			211,122
0490	6830		009400	534,451		198,818	Interest Income			255,150
490	6830		009810	317,597		252,425	Miscellaneous Revenue			26,714
0490	6830		009870	4,513		42,503				
				31,389,352		34,669,298	Total Revenue			37,549,638
OTHER FUNDING SOURCES										
				19,840,982		23,500,000	Proceeds from Borrowing			24,500,000
0490	6830		009920	409,174		751,432	Withdrawal From Retained Earnings			1,837,533
							Deposit to Retained Earnings			
				20,250,156		24,251,432	Total Other Funding Sources			26,337,533
TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE										
				51,639,508		58,920,730				63,887,171